

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	6,405	63.32%	3,710	36.68%	10,115	100.00%	0	0.00%	10,115	(0)	0	10,115
A	855	Staff & Operations Base Budget	1,535,200	55.18%	815,850	29.32%	2,351,050	84.50%	431,255	15.50%	2,782,305	(12)	0	2,782,293
A	858	Staff & Operations Pass Through	153,672	35.93%	0	0.00%	153,672	35.93%	274,034	64.07%	427,706	(2)	0	427,704
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,695,277</b>	<b>52.65%</b>	<b>\$ 819,561</b>	<b>25.45%</b>	<b>\$ 2,514,838</b>	<b>78.10%</b>	<b>\$ 705,289</b>	<b>21.90%</b>	<b>\$ 3,220,127</b>	<b>\$ (15)</b>	<b>\$ -</b>	<b>\$ 3,220,112</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	73,296	80.00%	73,296	80.00%	18,324	20.00%	91,620	0	0	91,620
B	811	IV-E - Foster Care	132,110	50.00%	132,110	50.00%	264,220	100.00%	0	0.00%	264,220	(0)	0	264,220
B	812	IV-E - Adoption Assistance	251,215	50.00%	251,215	50.00%	502,429	100.00%	0	0.00%	502,429	(0)	0	502,429
B	817	Special Needs Adoption	3,701	8.82%	38,273	91.18%	41,974	100.00%	0	0.00%	41,974	0	0	41,974
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 387,025</b>	<b>42.99%</b>	<b>\$ 494,894</b>	<b>54.97%</b>	<b>\$ 881,919</b>	<b>97.96%</b>	<b>\$ 18,324</b>	<b>2.04%</b>	<b>\$ 900,243</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 900,243</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,400	84.00%	32	0.50%	5,432	84.50%	996	15.50%	6,429	(0)	0	6,429
PS	833	Adult Services	21,693	80.00%	0	0.00%	21,693	80.00%	5,423	20.00%	27,116	0	0	27,116
PS	862	Independent Living Program - Basic Allocation	1,321	80.00%	330	20.00%	1,651	100.00%	0	0.00%	1,651	0	0	1,651
PS	866	Family Preservation / Support - Purch Serv	8,043	75.00%	1,019	9.50%	9,062	84.50%	1,662	15.50%	10,724	(0)	0	10,724
PS	872	VIEW	33,319	12.20%	197,392	72.30%	230,711	84.50%	42,320	15.50%	273,031	(0)	0	273,031
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	477	51.99%	0	0.00%	477	51.99%	441	48.01%	918	0	0	918
PS	890	Child Care Quality Initiative Program	3,701	50.00%	2,553	34.50%	6,254	84.50%	1,147	15.50%	7,401	(0)	0	7,401
PS	895	Adult Protective Services	1,611	84.50%	0	0.00%	1,611	84.50%	295	15.50%	1,906	0	0	1,906
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 75,565</b>	<b>22.96%</b>	<b>\$ 201,327</b>	<b>61.16%</b>	<b>\$ 276,891</b>	<b>84.12%</b>	<b>\$ 52,285</b>	<b>15.88%</b>	<b>\$ 329,177</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 329,177</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,157,867</b>	<b>48.50%</b>	<b>\$ 1,515,781</b>	<b>34.07%</b>	<b>\$ 3,673,648</b>	<b>82.56%</b>	<b>\$ 775,898</b>	<b>17.44%</b>	<b>\$ 4,449,546</b>	<b>\$ (15)</b>	<b>\$ -</b>	<b>\$ 4,449,531</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	140,296	50.00%	0	0.00%	140,296	50.00%	140,296	50.00%	280,591	0	226,687	507,278
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 140,296</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 140,296</b>	<b>50.00%</b>	<b>\$ 140,296</b>	<b>50.00%</b>	<b>\$ 280,591</b>	<b>\$ -</b>	<b>\$ 226,687</b>	<b>\$ 507,278</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,298,163</b>	<b>48.59%</b>	<b>\$ 1,515,781</b>	<b>32.05%</b>	<b>\$ 3,813,944</b>	<b>80.63%</b>	<b>\$ 916,194</b>	<b>19.37%</b>	<b>\$ 4,730,138</b>	<b>\$ (15)</b>	<b>\$ 226,687</b>	<b>\$ 4,956,809</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,975,242	73.81%	1,975,242	73.81%	700,733	26.19%	2,675,975	0	0	2,675,975
SW		Medicaid Benefits	23,561,130	50.00%	23,515,724	49.90%	47,076,855	99.90%	45,406	0.10%	47,122,261	0	0	47,122,261
SW		Supplemental Nutrition Assistance Program (SNAP)	10,128,931	100.00%	0	0.00%	10,128,931	100.00%	0	0.00%	10,128,931	0	0	10,128,931
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	406,644	100.00%	0	0.00%	406,644	100.00%	0	0.00%	406,644	0	0	406,644
SW		TANF/TANF UP <sup>6</sup>	295,167	38.19%	477,656	61.81%	772,824	100.00%	0	0.00%	772,824	0	0	772,824
SW		FAMIS (Total Title XXI Expenditures)	1,513,841	88.00%	206,433	12.00%	1,720,273	100.00%	0	0.00%	1,720,273	0	0	1,720,273
SW		Child Care (VACMS) <sup>6</sup>	448,212	75.08%	148,729	24.92%	596,941	100.00%	0	0.00%	596,941	0	0	596,941
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 36,353,926</b>	<b>57.32%</b>	<b>\$ 26,323,784</b>	<b>41.50%</b>	<b>\$ 62,677,710</b>	<b>98.82%</b>	<b>\$ 746,139</b>	<b>1.18%</b>	<b>\$ 63,423,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,423,849</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 38,652,088</b>	<b>56.71%</b>	<b>\$ 27,839,565</b>	<b>40.85%</b>	<b>\$ 66,491,654</b>	<b>97.56%</b>	<b>\$ 1,662,333</b>	<b>2.44%</b>	<b>\$ 68,153,986</b>	<b>\$ (15)</b>	<b>\$ 226,687</b>	<b>\$ 68,380,658</b>